\$(§

Yes Yes

(Yes) No

8 8 8

3) 33 % 30 %

D'AUR PROPERTIES, LLC 10-39034-45-11 PROPOSED PLAN DATE: 5/15/2011 CASE NUMBER: CASE NAME:

UNITED STATES BANKRUPTCY COURT

10/4/10 10:29 SOUTHERN

DISTRICT OF TEXAS: PETITION DATE: DIVISION:

MONTHLY OPERATING	REPORT	- SUMMARY FOR MONTH	OCTOBER		YEAR 2010
HLNOW				TO THE PROPERTY OF THE PARTY OF	
REVENUES (MOR-6)	32,705.20	0.00	0.00	0.00 0.00	0
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	508.75	0.00	0.00	00:0	0
NET INCOME (LOSS) (MOR-6)	508.75	0.00	0.00	0.0	0
PAYMENTS TO INSIDERS (MOR-9)	00.0	0.00	0.00	0.00	0 0
PAYMENTS TO PROFESSIONALS (MOR-9)	00.0	0.00	00.00	0.0	0 0
TOTAL DISBURSEMENTS (MOR-8)	32,196.45	0.00	0.00	0.00	0 0

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED	CE MAINTAINED		Are all accounts receivable being collected within terms?
AS OF SIGNATURE DATE	E DATE	EXP.	Are all post-petition liabilities, including taxes, being paid within terms?
		DATE	Have any pre-petition liabilities been paid?
CASUALTY	YES (% NO()	01-01-2011	If so, describe
LIABILITY	YES (x) NO ()	01-01-2011	Are all funds received being deposited into DIP bank accounts?
VEHICLE N/A	YES() NO(X)		Were any assets disposed of outside the normal course of business?
WORKER'S	YES (X) NO ()	01-01-2011	If so, describe
OTHER	YES (X) NO ()	01-01-2011	Are all U.S. Trustee Quarterly Fee Payments current?
			What is the status of your Plan of Reorganization?

Monthly Operating Report (MOR), consisting of MOR-1 through I certify under penalty of perjury that the following complete MOR-9 plus attachments, is true and correct.

04-07-2011 TLE: (ORIGINAL SIGNATURE) Valde asp. SIGNED

Debtor

WALDEN DAVIS, JR.

(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

MOR-1

TELEPHONE/FAX:

CITY, STATE, ZIP:

HOUSTON, TEXAS 77019 713-521-0800 / 713-521-0842

3401 ALLEN PARKWAY ORLANDO & BRAUN CALVIN BRAUN

ATTORNEY NAME:

FIRM NAME:

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC CASE NUMBER: 10-39034-45-11

	COMPAR	ATIVE BALA	TPARATIVE BALANCE SHEETS				
ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	10/4/10 0:00	10/31/10 0:00					
CURRENT ASSETS							
Cash	00.0	51.805					
Accounts Receivable, Net	00.0	8,987.00					
Inventory: Lower of Cost or Market	7,500.00	7,500.00					
Prepaid Expenses	1,140.00	1,140.00					
Investments	00.0	00'0					
Other							
TOTAL CURRENT ASSETS	8,640.00	18,135.75	0.00	00.00	00.00	00.00	00.0
PROPERTY, PLANT & EQUIP. @ COST	2,615,000.00	2,615,000.00					
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E	2,615,000.00	2,615,000.00	00.00	00'0	00.0	00.0	00.0
OTHER ASSETS							
1. Tax Deposits	00.0	00'0					
2. Investments in Subsidiaries	00.0	00.0					
3. Electric Deposit	11,000.00	11,000.00			:		and a second
4.							
TOTAL ASSETS	\$2,634,640.00	\$2,644,135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CASE NAME: D'AUR PROPERTIES, LLC CASE NUMBER: 10-39034-45-11

	COMPAR	ATIVE BALA	COMPARATIVE BALANCE SHEETS	7.0 0			
LIABILITIES & OWNER'S	FILING DATE*	MONTH	MONTH	IONTH	MONTH	MONTH	MONTH
EQUITY	10/4/10 0:00	10/31/10 0:00					
LIABILITIES	**************************************						
POST-PETITION LIABILITIES(MOR-4)	00:0	00.0					
PRE-PETITION LIABILITIES							
Notes Payable - Secured	1,301,670.36	1,301,670.36					
Priority Debt	00.0						:
Federal Income Tax	00:0						
FICA/Withholding	0.00	09.46					
Unsecured Debt	14,339.94						
Other: Accured Interest & Property Taxes		28.208,6					
TOTAL PRE-PETITION LIABILITIES	1,316,010.30	1,311,567.83	00.0	00'0	00.00	00'0	00.00
TOTAL LIABILITIES	1,316,010.30		00.0	00.0	00.00	00.00	00.0
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK	0.00	00'0					
COMMON STOCK	0.00	00'0					
ADDITIONAL PAID-IN CAPITAL	0.00	00.00					
RETAINED EARNINGS: Filing Date	1,318,629.70	1,332,059.17					
RETAINED EARNINGS: Post Filing Date		208.75	508.75	52.805			
TOTAL OWNERS EQUITY (NET WORTH)	1,318,629.70	1,332,567.92	508.75	208.75	0.00	00:0	0.00
TOTAL LIABILITIES & OWNERS EQUITY	\$2,634,640.00	\$2,644,135.75	\$508.75	\$2.80\$\$	\$0.00	00'0\$	\$0.00
	* Der Schedules and Statement of A ffairs	stement of Affine					

* Per Schedules and Statement of Affairs

Revised 07/01/98

Revised 07/01/98

D'AUR PROPERTIES, LLC 10-39034-45-11 CASE NAME: CASE NUMBER:

SCHEDULE O	SCHEDULE OF POST-PETITION LIABILITIES	ON LIABILITIE	S			
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	10-31-201					
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes	94.60					
State Payroll Taxes	00.0					
Ad Valorem Taxes	00.0		- Contractive			
Other Taxes Real Estate	3,189.22					
TOTAL TAXES PAYABLE	3,283.82	00.0	00.0	00.0	0.00	00.0
SECURED DEBT POST-PETITION	1,301,670.36		1994.	MANAGEM TO THE TAXABLE PROPERTY OF TAX		
ACCRUED INTEREST PAYABLE	6,613.65		***************************************			
ACCRUED PROFESSIONAL FEES*	0.00					
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$1,311,567.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval MOR-4

CASE NAME: D'AUR PROPERTIES, LLC CASE NUMBER: 10-39034-45-11

AGING OF POST-PETITION LIABILITIES
MONTH

MONTH			,] 1	1		1		· · · · ·		
					\$0.00							00 0\$
AD VALOREM, OTHER TAXES	00:0				\$0.00							00 03
STATE	00.0				\$0.00	EIVABLE						00 0\$
FEDERAL TAXES	00:0				\$0.00	AGING OF ACCOUNTS RECEIVABLE						00 0\$
TRADE ACCOUNTS	12,549.50				\$12,549.50	7						00 08
TOTAL	12,549.50	0.00	0.00	0.00	\$12,549.50		Oct-10	1,790.44				\$1 790 44
DAYS	0-30	31-60	61-90	91+	TOTAL		HLINOW	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAI.

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC CASE NUMBER: 10-39034-45-11

CASE NUMBER: 10-08004-40-11	- STATEMI	STATEMENT OF INCOME (LOSS)	(LOSS)				
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
	Oct-10						DATE
REVENUES (MOR-1)	32,705.20						32,705.20
TOTAL COST OF REVENUES							00.0
GROSS PROFIT	32,705.20	00.0	00.00	00.0	00.0	0.00	32,705.20
OPERATING EXPENSES:							2)
Selling & Marketing							00.0
General & Administrative	8,500.12						8,500.12
Insiders Compensation	00.0						0.00
Professional Fees	00:0						00.0
Other: Repairs, Maintenance, Contract Labor	15,506.78						15,506.78
Other: Utilities (Water, Sewer, Waste Mgmt.	8,189.55						8,189.55
TOTAL OPERATING EXPENSES	32,196.45	00.00	0.00	00:00	00.0	0.00	32,196.45
INCOME BEFORE INT, DEPR/TAX (MOR-1)	508.75	00.0	00.00	00.00	00.0	00.00	508.75
INTEREST EXPENSE							0.00
DEPRECIATION							0.00
OTHER (INCOME) EXPENSE*				one in			0.00
OTHER ITEMS**							00.0
TOTAL INT, DEPR & OTHER ITEMS	0.00	00.0	0.00	0.00	00.0	0.00	00.00
NET INCOME BEFORE TAXES	508.75	00.0	00:00	0.00	00.0	0.00	508.75
FEDERAL INCOME TAXES							00.00
NET INCOME (LOSS) (MOR-1)	\$508.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.75

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

* "Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

CASE NAME: D'AUR PROPERTIES, LLC CASE NUMBER: 10-39034-45-11

CASH RECEIPTS AND	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO
DISBURSEMENTS	Oct-10						DATE 10-31-2010
1. CASH-BEGINNING OF MONTH	\$0.00	\$508.75	\$508.75	\$508.75	\$508.75	\$508.75	\$0.00
RECEIPTS:			H. C.				
2. CASH SALES	24,885.40						24,885.40
3. COLLECTION OF ACCOUNTS RECEIVABLE							00.0
4. LOANS & ADVANCES (attach list)							00.0
5. SALE OF ASSETS							00.0
6. OTHER (attach list)	7,819.80						7,819.80
TOTAL RECEIPTS**	32,705.20	0.00	00.00	0.00	00.0	00.0	32,705.20
(Withdrawal) Contribution by Individual Debtor MFR-2*							00.0
DISBURSEMENTS:			The second secon				
7. NET PAYROLL	3,774.23						3,774.23
8. PAYROLL TAXES PAID	94.60						94.60
9. SALES, USE & OTHER TAXES PAID							00.0
10. SECURED/RENTAL/LEASES							00.00
11. UTILITIES & TELEPHONE	8,189.55						8,189.55
12. INSURANCE							00.00
13. INVENTORY PURCHASES							00.00
14. VEHICLE EXPENSES							00.0
15. TRAVEL & ENTERTAINMENT							00.00
16. REPAIRS, MAINTENANCE & SUPPLIES	15,506.78					100	15,506.78
17. ADMINISTRATIVE & SELLING	4,631.29						4,631.29
18. OTHER (attach list)							00.0
TOTAL DISBURSEMENTS FROM OPERATIONS	32,196.45	0.00	0.00	0.00	00.0	00.00	32,196.45
19. PROFESSIONAL FEES							00.00
20. U.S. TRUSTEE FEES							00.00
21. OTHER REORGANIZATION EXPENSES (attach list)							00.00
TOTAL DISBURSEMENTS**	32,196.45	0.00	0.00	00.00	00.00	0.00	32,196.45
22. NET CASH FLOW	508.75	00.0	00.00	00.0	00'0	00.0	508.75
23. CASH - END OF MONTH (MOR-2)	\$508.75	\$508.75	\$508.75	\$508.75	\$508.75	\$508.75	\$508.75

*Applies to Individual debtors only
**Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

CASH ACCOUNT RECONCILIATION

MONTH OF

Oct-10

BANK NAME	CHASE				
ACCOUNT NUMBER	#: 854580865	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	508.75				\$508.75
DEPOSITS IN TRANSIT	0.00				80.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$508.75	\$0.00	\$0.00	\$0.00	\$508.75
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	32,705.20				\$32,705.20
TRANSFERS BETWEEN ACCOUNTS	0				\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	-32,196.75				(\$32,196.75)
ENDING CASH - PER BOOKS	\$508.45	\$0.00	\$0.00	\$0.00	\$508.45

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

D'AUR PROPERTIES, LLC 10-39034-45-11 CASE NAME: CASE NUMBER:

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
INSIDERS: NAME/COMP TYPE	Oct-10					
1. NONE	00.0	1111111				
2.		WARE TO THE TOTAL THE TOTAL TO THE TOTAL TOT				
3.						
4.						
5.		THE PARTY OF THE P				
6.		And the second s				
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00
The second secon						
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
PROFESSIONALS	Oct-10					
1. NONE	00.0					
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98